

Village of Green Trails Association

Balance Sheet For 7/31/2024

Operating Cash

1010 - Montgomery Bank - Board	\$27,296.45	
1012 - CAB Operating Account	\$119,181.87	

Total Operating Cash

\$146,478.32

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$53,259.56	
1021 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	
1022 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	

Total Certificate of Deposit

\$155,586.00

Total Assets

\$302,064.32

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$6,784.00	
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Total Liabilites

\$6,784.00

Equity

5010 - Net Assets - Unrestricted	\$221,235.55	
5520 - Current Year Net Income (Loss)	\$74,044.77	

Total Equity

\$295,280.32

Total Liabilities / Equity

\$302,064.32

Village of Green Trails Association

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	6,328.45	11,737.50	(5,409.05)	139,548.99	82,162.50	57,386.49	140,850.00
Total Income	6,328.45	11,737.50	(5,409.05)	139,548.99	82,162.50	57,386.49	140,850.00
Other Income							
6340 - Interest/Late Fee Income	136.28	83.33	52.95	260.05	583.31	(323.26)	1,000.00
6910 - Bank Interest Income	213.13	166.67	46.46	2,815.70	1,166.69	1,649.01	2,000.00
Total Other Income	349.41	250.00	99.41	3,075.75	1,750.00	1,325.75	3,000.00
Total Income	6,677.86	11,987.50	(5,309.64)	142,624.74	83,912.50	58,712.24	143,850.00
Operating Expense							
Administration							
7010 - Management Fees	700.00	708.33	8.33	4,922.00	4,958.31	36.31	8,500.00
7020 - Collection Letter Expense Net	(245.53)	62.50	308.03	(759.07)	437.50	1,196.57	750.00
7140 - Accounting & Professional Fees	-	37.50	37.50	350.00	262.50	(87.50)	450.00
7160 - Legal Fees	36.00	208.33	172.33	(365.61)	1,458.31	1,823.92	2,500.00
7280 - Office Supplies	109.95	83.33	(26.62)	150.91	583.31	432.40	1,000.00
7305 - Bank Fee	45.00	6.25	(38.75)	155.00	43.75	(111.25)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	175.00	175.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	400.00	262.50	(137.50)	450.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	641.69	641.69	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,273.47	816.69	(456.78)	1,400.00
7340 - Copying & Printing - Letters to Owners	1.94	83.33	81.39	637.12	583.31	(53.81)	1,000.00
Total Administration	672.36	1,460.41	788.05	6,938.82	10,222.87	3,284.05	17,525.00
Grounds							
8610 - Lawn Care & Mowing	13,104.00	4,333.33	(8,770.67)	24,719.00	30,333.31	5,614.31	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	11,666.69	11,666.69	20,000.00
8640 - Grounds Maintenance	-	6,208.33	6,208.33	23,500.00	43,458.31	19,958.31	74,500.00
8960 - Lake Maintenance	1,362.00	416.67	(945.33)	2,666.00	2,916.69	250.69	5,000.00
Total Grounds	14,466.00	12,625.00	(1,841.00)	50,885.00	88,375.00	37,490.00	151,500.00
Insurance							
9010 - Insurance	-	1,525.00	1,525.00	10,756.15	10,675.00	(81.15)	18,300.00
Total Insurance	-	1,525.00	1,525.00	10,756.15	10,675.00	(81.15)	18,300.00
Total Expense	15,138.36	15,610.41	472.05	68,579.97	109,272.87	40,692.90	187,325.00
Operating Net Total	(8,460.50)	(3,622.91)	(4,837.59)	74,044.77	(25,360.37)	99,405.14	(43,475.00)
Net Total	(8,460.50)	(3,622.91)	(4,837.59)	74,044.77	(25,360.37)	99,405.14	(43,475.00)

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		27,084.45	212.00	-	27,296.45
Date	Description	Debit	Credit	Type	
07/23/2024	Montgomery Bank June	212.00	-	GL Entry	
1012 - CAB Operating Account		127,849.88	7,233.80	15,901.81	119,181.87
Date	Description	Debit	Credit	Type	
07/01/2024	Batched Credit Card (Vantaca Pay) One time payment	233.45	-	Owner Payment	
07/01/2024	5573770 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	700.00	Invoice	
07/01/2024	July Bank Fees	-	20.00	GL Entry	
07/01/2024	Batched Check	350.18	-	Owner Payment	
07/02/2024	Check	230.00	-	Owner Payment	
07/03/2024	Void NSF on Chk #342	-	230.00	Void	
07/03/2024	Batched Check	466.90	-	Owner Payment	
07/04/2024	Batched eCheck (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/05/2024	Batched Check	233.45	-	Owner Payment	
07/08/2024	Batched Credit Card (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/08/2024	Batched Check	233.45	-	Owner Payment	
07/09/2024	Batched Credit Card (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/10/2024	5611486 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	25.00	Invoice	
07/11/2024	Batched Credit Card (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/12/2024	Batched Check	233.45	-	Owner Payment	
07/13/2024	Batched eCheck (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/15/2024	Batched Check	233.45	-	Owner Payment	
07/16/2024	Batched Check	953.80	-	Owner Payment	
07/18/2024	Batched Credit Card (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/18/2024	Batched Void Frozen/Blocked Account on Chk #8256	-	233.45	Void	
07/18/2024	Batched Check	256.90	-	Owner Payment	
07/19/2024	19441 - LAKE MANAGEMENT SERVICES, INC.	-	674.00	Invoice	
07/19/2024	19492 - LAKE MANAGEMENT SERVICES, INC.	-	688.00	Invoice	
07/19/2024	994271646 - Southdata Inc - Mailings	-	1.94	Invoice	
07/19/2024	3459 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	36.00	Invoice	
07/19/2024	Batched Check	256.90	-	Owner Payment	
07/21/2024	Batched eCheck (Vantaca Pay) One time payment	256.90	-	Owner Payment	
07/23/2024	Batched Credit Card (Vantaca Pay) One time payment	513.80	-	Owner Payment	
07/25/2024	Batched Check	513.80	-	Owner Payment	
07/26/2024	Batched Check	233.45	-	Owner Payment	
07/29/2024	Batched Check	486.90	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		127,849.88	7,233.80	15,901.81	119,181.87
Date	Description		Debit	Credit	Type
07/30/2024	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	54.47	Invoice
07/30/2024	Batched 2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	134.95	Invoice
07/31/2024	77252 - Terrill Enterprises		-	6,552.00	Invoice
07/31/2024	77200 - Terrill Enterprises		-	6,552.00	Invoice
07/31/2024	July Interest		5.62	-	GL Entry
1020 - CAB CD 10/7/2024		53,052.05	207.51	-	53,259.56
Date	Description		Debit	Credit	Type
07/05/2024	July Interest		207.51	-	GL Entry
1021 - Montgomery CD 8/28/2024 3.94%		51,163.22	-	-	51,163.22
Date	Description		Debit	Credit	Type
1022 - Montgomery CD 8/28/2024 3.94%		51,163.22	-	-	51,163.22
Date	Description		Debit	Credit	Type
3025 - Reserve for Road Maintenance - Synagogue		-6,572.00	-	212.00	-6,784.00
Date	Description		Debit	Credit	Type
07/23/2024	Montgomery Bank June		-	212.00	GL Entry
5010 - Net Assets - Unrestricted		-221,235.55	-	-	-221,235.55
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-133,220.54	460.00	6,788.45	-139,548.99
Date	Description		Debit	Credit	Type
07/01/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/01/2024	Batched Check		-	345.00	Owner Payment
07/02/2024	Check		-	230.00	Owner Payment
07/03/2024	Void NSF on Chk #342		230.00	-	Void
07/03/2024	Batched Check		-	460.00	Owner Payment
07/04/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/05/2024	Check		-	230.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-133,220.54	460.00	6,788.45	-139,548.99
Date	Description		Debit	Credit	Type
07/08/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/08/2024	Check		-	230.00	Owner Payment
07/09/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/11/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/12/2024	Check		-	230.00	Owner Payment
07/13/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/15/2024	Batched Check		-	233.45	Owner Payment
07/16/2024	Batched Check		-	920.00	Owner Payment
07/18/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/18/2024	Void Frozen/Blocked Account on Chk #8256		230.00	-	Void
07/18/2024	Check		-	230.00	Owner Payment
07/19/2024	Check		-	230.00	Owner Payment
07/21/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
07/23/2024	Batched Credit Card (Vantaca Pay) One time payment		-	460.00	Owner Payment
07/25/2024	Batched Check		-	460.00	Owner Payment
07/26/2024	Check		-	230.00	Owner Payment
07/29/2024	Batched Check		-	460.00	Owner Payment
6340 - Interest/Late Fee Income		-123.77	3.45	139.73	-260.05
Date	Description		Debit	Credit	Type
07/01/2024	Credit Card (Vantaca Pay) One time payment		-	3.45	Owner Payment
07/01/2024	Batched Check		-	5.18	Owner Payment
07/03/2024	Batched Check		-	6.90	Owner Payment
07/04/2024	eCheck (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/05/2024	Check		-	3.45	Owner Payment
07/08/2024	Credit Card (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/08/2024	Check		-	3.45	Owner Payment
07/09/2024	Credit Card (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/11/2024	Credit Card (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/12/2024	Check		-	3.45	Owner Payment
07/13/2024	eCheck (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/16/2024	Batched Check		-	13.80	Owner Payment
07/18/2024	Void Frozen/Blocked Account on Chk #8256		3.45	-	Void
07/18/2024	Credit Card (Vantaca Pay) One time payment		-	6.90	Owner Payment
07/18/2024	Check		-	6.90	Owner Payment
07/19/2024	Check		-	6.90	Owner Payment
07/21/2024	eCheck (Vantaca Pay) One time payment		-	6.90	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6340 - Interest/Late Fee Income		-123.77	3.45	139.73	-260.05
Date	Description		Debit	Credit	Type
07/23/2024	Batched Credit Card (Vantaca Pay) One time payment		-	13.80	Owner Payment
07/25/2024	Batched Check		-	13.80	Owner Payment
07/26/2024	Check		-	3.45	Owner Payment
07/29/2024	Check		-	6.90	Owner Payment
6910 - Bank Interest Income		-2,602.57	-	213.13	-2,815.70
Date	Description		Debit	Credit	Type
07/05/2024	July Interest		-	207.51	GL Entry
07/31/2024	July Interest		-	5.62	GL Entry
7010 - Management Fees		4,222.00	700.00	-	4,922.00
Date	Description		Debit	Credit	Type
07/01/2024	5573770 - COMMUNITY PROPERTY MANAGEMENT (CPM)		700.00	-	Invoice
7020 - Collection Letter Expense Net		-513.54	54.47	300.00	-759.07
Date	Description		Debit	Credit	Type
07/04/2024	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/08/2024	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/09/2024	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/11/2024	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/13/2024	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/16/2024	Check		-	20.00	Owner Payment
07/18/2024	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/18/2024	Check		-	20.00	Owner Payment
07/19/2024	Check		-	20.00	Owner Payment
07/21/2024	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/23/2024	Batched Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
07/25/2024	Batched Check		-	40.00	Owner Payment
07/29/2024	Check		-	20.00	Owner Payment
07/30/2024	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		54.47	-	Invoice
7140 - Accounting & Professional Fees		350.00	-	-	350.00
Date	Description		Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	-401.61	36.00	-	-365.61
Date	Description	Debit	Credit	Type
07/19/2024	3459 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	36.00	-	Invoice
7280 - Office Supplies	40.96	109.95	-	150.91
Date	Description	Debit	Credit	Type
07/30/2024	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	109.95	-	Invoice
7305 - Bank Fee	110.00	45.00	-	155.00
Date	Description	Debit	Credit	Type
07/01/2024	July Bank Fees	20.00	-	GL Entry
07/30/2024	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	25.00	-	Invoice
7310 - Miscellaneous Admin	150.00	25.00	-	175.00
Date	Description	Debit	Credit	Type
07/10/2024	5611486 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7320 - P.O. Box	400.00	-	-	400.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,273.47	-	-	1,273.47
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	635.18	1.94	-	637.12
Date	Description	Debit	Credit	Type
07/19/2024	994271646 - Southdata Inc - Mailings	1.94	-	Invoice
8610 - Lawn Care & Mowing	11,615.00	13,104.00	-	24,719.00
Date	Description	Debit	Credit	Type
07/31/2024	77252 - Terrill Enterprises	6,552.00	-	Invoice
07/31/2024	77200 - Terrill Enterprises	6,552.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	23,500.00	-	-	23,500.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	1,304.00	1,362.00	-	2,666.00
Date	Description	Debit	Credit	Type
07/19/2024	19492 - LAKE MANAGEMENT SERVICES, INC.	688.00	-	Invoice
07/19/2024	19441 - LAKE MANAGEMENT SERVICES, INC.	674.00	-	Invoice
9010 - Insurance	10,756.15	-	-	10,756.15
Date	Description	Debit	Credit	Type
Net Total		0.00	23,555.12	23,555.12
				0.00